

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	66,611.37	8.2%	270,605.94	33.2%	816,240.00
LATE FEES	38.63	N/A	215.21	N/A	- 0 -
OTHER INCOME	100.00	N/A	375.00	N/A	- 0 -
TOTAL INCOME	66,750.00	8.2%	271,196.15	33.2%	816,240.00
CLEANING & JANITORIAL	1,171.00	8.4%	3,541.00	25.3%	14,000.00
ELECTRIC	1,583.69	7.5%	6,395.15	30.5%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	20,948.00	32.2%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	3,130.00	12.5%	11,933.48	47.7%	25,000.00
MANAGEMENT FEES	2,447.00	8.3%	9,788.00	33.3%	29,364.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	828.74	5.5%	3,935.80	26.2%	15,000.00
POOL HEATING (GAS)	839.43	10.5%	3,636.46	45.5%	8,000.00
REPAIRS & MAINTENANCE	2,789.68	5.6%	9,957.30	19.9%	50,000.00
RUBBISH REMOVAL	3,895.53	8.1%	15,231.12	31.7%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	1,782.36	29.7%	1,932.07	32.2%	6,000.00
WATER & SEWER	1,574.33	7.9%	10,047.65	50.2%	20,000.00
INSURANCE	- 0 -	0.0%	32,879.00	31.3%	105,000.00
PEST CONTROL	750.00	18.8%	1,460.00	36.5%	4,000.00
PROFESSIONAL FEES	5,543.75	277.2%	13,092.03	654.6%	2,000.00
TELEPHONE EXPENSE	34.74	5.8%	137.04	22.8%	600.00
MISCELLANEOUS EXPENSE	103.00	5.1%	638.69	31.9%	2,000.00
OPERATING EXPENSES	31,710.25	7.6%	145,552.79	34.8%	418,464.00
RESERVE EXPENDITURES	- 0 -	0.0%	6,500.00	12.9%	50,200.00
TOTAL EXPENDITURES	31,710.25	6.8%	152,052.79	32.4%	468,664.00
CASH FLOW: Income-Expense	35,039.75	10.1%	119,143.36	34.3%	347,576.00
INCOME TAX	- 0 -	0.0%	(117.00)	11.7%	(1,004.00)
TRANSFER TO RESERVE	(35,039.75)	10.0%	(119,090.36)	34.0%	(350,572.00)
TRANSFER FROM RESERVE	- 0 -	N/A	64.00	N/A	- 0 -
OTHER TRANSACTIONS	(35,039.75)	10.0%	(119,143.36)	33.9%	(351,576.00)
CURRENT BALANCE	5,000.00		5,000.00		